

Historical cost data

ISIN: DE000HD2RHU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	7.3	38.8	-34.2	0	2.8
28.02.2024	0.9	4.5	-4.1	0	0.5
14.06.2024	9.1	24	-17.4	0	2.5
29.02.2024	0.9	4.3	-3.9	0	0.5
01.03.2024	1	4.4	-4	0	0.6
05.03.2024	1	4.2	-3.8	0	0.6
06.03.2024	1	4.5	-4.1	0	0.6
07.03.2024	0.9	4.1	-3.7	0	0.6
08.03.2024	0.8	2.5	-2.2	0	0.5
12.03.2024	0.8	3	-2.7	0	0.5
13.03.2024	0.6	2.3	-2.1	0	0.4
14.03.2024	0.6	1.8	-1.6	0	0.4
15.03.2024	0.6	1.6	-1.4	0	0.3
19.03.2024	0.6	2.1	-1.9	0	0.4
20.03.2024	0.5	1.9	-1.7	0	0.3
21.03.2024	0.6	2.3	-2.1	0	0.3
22.03.2024	0.5	1.3	-1.1	0	0.3
26.03.2024	0.6	2.2	-2	0	0.4
27.03.2024	0.6	2	-1.8	0	0.3
28.03.2024	0.5	1.9	-1.7	0	0.3
03.04.2024	0.6	2.3	-2.1	0	0.4
04.04.2024	0.6	2	-1.7	0	0.4
05.04.2024	0.6	1.7	-1.5	0	0.4
09.04.2024	0.7	2.3	-2	0	0.4
10.04.2024	0.8	3.3	-3	0	0.5
11.04.2024	0.8	3.7	-3.4	0	0.5
12.04.2024	1	3.9	-3.5	0	0.6
16.04.2024	0.8	3.6	-3.3	0	0.5
17.04.2024	1.4	6.5	-5.9	0	0.8
18.04.2024	1	4.6	-4.2	0	0.6
19.04.2024	0.9	2.7	-2.4	0	0.5

23.04.2024	0.8	3.6	-3.3	0	0.5
24.04.2024	0.7	2.8	-2.5	0	0.4
26.04.2024	0.9	2.8	-2.5	0	0.5
30.04.2024	0.7	3.2	-2.9	0	0.4
03.05.2024	1.1	5.3	-4.9	0	0.7
07.05.2024	0.9	3.6	-3.2	0	0.5
08.05.2024	0.7	2.7	-2.4	0	0.4
09.05.2024	0.6	2.4	-2.1	0	0.4
10.05.2024	0.5	1.4	-1.2	0	0.3
14.05.2024	0.5	1.4	-1.2	0	0.3
15.05.2024	0.5	1.7	-1.5	0	0.3
16.05.2024	0.2	1.3	-1.1	0	0
17.05.2024	0.5	1.2	-1	0	0.3
21.05.2024	0.5	1.3	-1.1	0	0.3
22.05.2024	0.6	2	-1.7	0	0.4
23.05.2024	0.6	1.9	-1.7	0	0.4
24.05.2024	0.6	1.7	-1.5	0	0.4
28.05.2024	0.6	1.4	-1.2	0	0.4
29.05.2024	0.7	2.1	-1.9	0	0.4
30.05.2024	0.9	3.8	-3.4	0	0.5
31.05.2024	0.8	3.1	-2.8	0	0.5
04.06.2024	0.8	2.5	-2.2	0	0.5
05.06.2024	0.9	3.7	-3.3	0	0.5
06.06.2024	1.3	2.9	-2	0	0.5
07.06.2024	1.2	1.8	-1	0	0.4
11.06.2024	2.3	6.5	-4.9	0	0.8
12.06.2024	3.5	10.3	-7.9	0	1.1
13.06.2024	2.3	6.4	-4.9	0	0.8

Merci de nous contacter pour toute question

Contact

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